

19- County of Los Angeles

Estimated Redevelopment Property Tax Trust Fund Allocations & Distributions
for May 1, 2012 Covering the Period 7/1/2012 through 12/31/2012

Successor Agency for the Former Azusa RDA										
		WEST END (PARCEL "A") & CBD/84 ANNEX CBD 85 ANNEX RANCH # 3 AMEND. #5 CENTER AMENDED MERGED CBD & WEST END MERGED CBD & WEST END 2009 ANNEX								
Redevelopment Property Tax Trust Fund (RPTTF) Activity by Project Area:	Agency Total	CBD	CBD/80 ANNEX	CBD/82 ANNEX	(REMAINDER)	# 3	AMEND. #5	RANCH CENTER	AMENDED MERGED CBD & WEST END	MERGED CBD & WEST END 2009 ANNEX
RPTTF Beginning Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Deposits:										
Secured, Unitary & Unsecured Property Taxes	3,043,577	376,497	11,995	219,496	1,526,571	399,437	174,946	87,775	233,847	13,013
Supplemental Property Taxes	10,422	3,008	0	(1,565)	9,299	(155)	625	0	8	(798)
Other Miscellaneous Property Tax Revenues	2,824	1,021	0	50	(13,319)	354	12,782	0	1,936	0
Deposit totals	3,056,823	380,526	11,995	217,981	1,522,551	399,636	188,353	87,775	235,791	12,215
RPTTF Available Balance	3,056,823	380,526	11,995	217,981	1,522,551	399,636	188,353	87,775	235,791	12,215
H&S Code 34183 Distributions										
Administrative Fees to County Auditor-Controller	(2,428)	(302)	(10)	(173)	(1,209)	(317)	(150)	(70)	(187)	(10)
SB813 Administrative Fees	(720)	(150)	0	(23)	(465)	(29)	(31)	0	(10)	(12)
City Passthrough Payments	(27,133)	(5,556)	(341)	(993)	(8,754)	(4,089)	0	0	(7,034)	(365)
County Taxing Entities (CTE) Passthrough Payments	(897,041)	(202)	(12)	(87,228)	(447,668)	(220,337)	(78,355)	(47,223)	(15,997)	(18)
Special District Passthrough Payments	(5,607)	(1,403)	(86)	(251)	(2,210)	(386)	0	0	(1,175)	(95)
K-12 School Passthrough Payments - Tax Portion	(13,102)	(2,473)	(152)	(442)	(3,896)	(1,705)	0	0	(4,218)	(215)
K-12 School Passthrough Payments - Facilities Portion	(21,802)	(3,238)	(199)	(579)	(5,102)	(2,233)	0	(4,646)	(5,524)	(281)
Community College Passthrough Payments - Tax Portion	(1,787)	(337)	(21)	(60)	(531)	(233)	0	0	(575)	(29)
Community College Passthrough Payments - Facilities Portion	(3,758)	(373)	(23)	(67)	(587)	(257)	0	(1,784)	(636)	(32)
County Office of Education - Tax Portion	(118)	(22)	(1)	(4)	(35)	(15)	0	0	(38)	(2)
County Office of Education - Facilities Portion	(505)	(95)	(6)	(17)	(150)	(66)	0	0	(163)	(8)
		(14,151)	(852)	(89,837)	(470,610)	(229,668)	(78,536)	(53,723)	(35,558)	(1,067)
ROPS Enforceable Obligations Payable from Property Taxes	(4,619,321)									
Successor Agency Administrative Cost Allowance	0									
SCO Invoices for Audit and Oversight	N/A									
H&S Code 34183 Distribution Totals	(5,593,322)									
Residual Balance	(2,536,499)									
Residual Property Tax Distributions										
Residual Balance to Cities	0									
Residual Balance to County Taxing Entities	0									
Residual Balance to Special Districts	0									
Residual Balance to K-12 Schools	0									
Residual Balance to Community Colleges	0									
Residual Balance to County Office of Education	0									
Residual Property Tax Distribution Totals	0									
Ending RPTTF Balance	(\$2,536,499)									